Bank/Savings house Form P5

SUMMARY REVIEW of the bank's exposure and capital holdings in nonfinancial institutions as of ______

in Denar 000

No.	Total exposure	Amount	Deduction	Calculation amount	Own funds	% of own funds
1	2	3	4	5=3-4	6	7=5/6
	Total exposure to persons with special rights					
1	and responsibilities					
	Total exposure to subsidiaries and shareholders					
2	with qualified holding					
	Total exposure to persons/entities connected to					
3	bank (1+2)					
4	Aggregate amount of capital holdings in					
	nonfinancial institutions					
5	Total amount of the property in land,					
	buildings, equipment and of capital holdings in					
	nonfinancial institutions					
6	Total large exposures					